

## **EXHIBIT 16Ai**

	A	B	C	D	E	F
1	Type	Voucher	Invoice	Invoice Date	Invoice Amt	Check
2	Voucher	18391	1020	2/12/2020	17,820.00	0
3	Voucher	18390	1025	2/27/2020	1,192.50	0
4	Voucher	17924	1007	11/26/2019	16,764.00	0
5	Payment	17924	1007	11/26/2019	0	112920193
6	Voucher	17923	1014	12/30/2019	17,556.00	0
7	Payment	17923	1014	12/30/2019	0	112920193
8	Voucher	17852	1002A	10/28/2019	1,980.00	0
9	Payment	17852	1002A	10/28/2019	0	11172020
10	Voucher	17851	1013A	12/30/2019	2,376.00	0
11	Payment	17851	1013A	12/30/2019	0	11172020
12	Voucher	17846	1004	11/4/2019	7,920.00	0
13	Payment	17846	1004	11/4/2019	0	112920182
14	Payment	17846	1004	11/4/2019	0	11172020
15	Voucher	17845	1009	12/18/2019	11,880.00	0
16	Payment	17845	1009	12/18/2019	0	112920182
17	Payment	17845	1009	12/18/2019	0	11172020
18	Voucher	17844	1013	12/30/2019	11,880.00	0
19	Payment	17844	1013	12/30/2019	0	112920182
20	Voucher	17843	1002	10/28/2019	9,900.00	0
21	Payment	17843	1002	10/28/2019	0	112920182
22	Voucher	17842	1001	10/7/2019	16,764.00	0
23	Payment	17842	1001	10/7/2019	0	112920186
24	Payment	17842	1001	10/7/2019	0	11172020
25	Voucher	17841	1000	10/4/2019	1,046.00	0
26	Payment	17841	1000	10/4/2019	0	11172020
27	Voucher	17840	1010	12/18/2019	2,970.00	0
28	Payment	17840	1010	12/18/2019	0	11172020
29	Voucher	17839	983	5/28/2019	2,676.00	0
30	Payment	17839	983	5/28/2019	0	11172020
31	Voucher	17831	1006	11/19/2019	6,600.00	0
32	Payment	17831	1006	11/19/2019	0	11172020
33	Voucher	17805	CM967	1/3/2020	-198,000.00	0
34	Adjustment	17805	CM967	1/2/2020	198,000.00	0
35	Voucher	17479	6212019 DEPOSIT	6/21/2019	-11,880.00	0
36	Voucher	17478	985	6/21/2019	13,200.00	0
37	Voucher	17477	987	6/21/2019	4,290.00	0
38	Payment	17477	987	6/21/2019	0	11172020
39	Voucher	17473	8092019 DEPOSIT	8/7/2019	-14,850.00	0
40	Voucher	17472	994	8/9/2019	16,500.00	0
41	Voucher	17247	9232019 DEPOSIT 2	9/23/2019	-2,673.00	0
42	Payment	17247	9232019 DEPOSIT 2	9/23/2019	0	1605318
43	Voucher	17246	9232019 DEPOSIT	9/23/2019	-15,325.00	0
44	Payment	17246	9232019 DEPOSIT	9/23/2019	0	1605318
45	Voucher	17245	998	9/16/2019	2,970.00	0
46	Payment	17245	998	9/16/2019	0	1605318

	A	B	C	D	E	F
47	Voucher	17244	999	9/23/2019	17,028.00	0
48	Payment	17244	999	9/23/2019	0	1605318
49	Voucher	15844	981	5/23/2019	1,650.00	0
50	Payment	15844	981	5/23/2019	0	1605318
51	Voucher	14907	977	2/11/2019	101,640.00	0
52	Payment	14907	977	2/11/2019	0	2112019
53	Voucher	14498	976	12/18/2018	13,200.00	0
54	Payment	14498	976	12/18/2018	0	1142019
55	Adjustment	14498	976	12/18/2018	-13,200.00	0
56	Adjustment	14498	976	12/18/2018	13,200.00	0
57	Voucher	14497	968	7/31/2018	1,650.00	0
58	Payment	14497	968	7/31/2018	0	1142019
59	Adjustment	14497	968	7/31/2019	-1,650.00	0
60	Payment	14497	968	7/31/2018	0	1605318
61	Adjustment	14497	968	7/31/2019	1,650.00	0
62	Payment	14497	968	7/31/2018	0	11172020
63	Voucher	14496	974	12/5/2018	3,300.00	0
64	Payment	14496	974	12/5/2018	0	1142019
65	Voucher	14495	969	10/3/2018	7,600.00	0
66	Payment	14495	969	10/3/2018	0	1142019
67	Voucher	14088	971	11/5/2018	6,600.00	0
68	Payment	14088	971	11/5/2018	0	11162018
69	Voucher	13173	967	7/6/2018	198,000.00	0
70	Payment	13173	967	7/6/2018	0	8082018
71	Voucher	12245	964	5/1/2018	165,000.00	0
72	Adjustment	12245	964	5/1/2018	-165,000.00	0
73	Open	4	0	10/23/2019	0	112920194
74	Open	4	0	10/23/2019	0	112920194
75	Open	0	0	1/15/2020	0	112920186
76	Open	0	0	1/15/2020	0	112920182
77	Open	0	0	1/24/2020	0	112920193

	G	H	I	J	K	L
1	Amt Paid	Check Date	Disc Amt	Disc Taken	Amount	Net Due
2	0		0	0	17,820.00	17,820.00
3	0		0	0	1,192.50	1,192.50
4	0	1/24/2020	0	0	16,764.00	16,764.00
5	15,087.60	1/24/2020	0	0	-15,087.60	1,676.40
6	0	1/24/2020	0	0	17,556.00	17,556.00
7	15,800.40	1/24/2020	0	0	-15,800.40	1,755.60
8	0	1/17/2020	0	0	1,980.00	1,980.00
9	1,980.00	1/17/2020	0	0	-1,980.00	0
10	0	1/17/2020	0	0	2,376.00	2,376.00
11	2,376.00	1/17/2020	0	0	-2,376.00	0
12	0	1/17/2020	0	0	7,920.00	7,920.00
13	6,336.00	1/17/2020	0	0	-6,336.00	1,584.00
14	1,584.00	1/17/2020	0	0	-1,584.00	0
15	0	1/17/2020	0	0	11,880.00	11,880.00
16	9,504.00	1/17/2020	0	0	-9,504.00	2,376.00
17	2,376.00	1/17/2020	0	0	-2,376.00	0
18	0	1/15/2020	0	0	11,880.00	11,880.00
19	11,880.00	1/15/2020	0	0	-11,880.00	0
20	0	1/15/2020	0	0	9,900.00	9,900.00
21	9,900.00	1/15/2020	0	0	-9,900.00	0
22	0	1/17/2020	0	0	16,764.00	16,764.00
23	15,087.60	1/17/2020	0	0	-15,087.60	1,676.40
24	1,676.40	1/17/2020	0	0	-1,676.40	0
25	0	1/17/2020	0	0	1,046.00	1,046.00
26	1,046.00	1/17/2020	0	0	-1,046.00	0
27	0	1/17/2020	0	0	2,970.00	2,970.00
28	2,970.00	1/17/2020	0	0	-2,970.00	0
29	0	1/17/2020	0	0	2,676.00	2,676.00
30	2,676.00	1/17/2020	0	0	-2,676.00	0
31	0	1/17/2020	0	0	6,600.00	6,600.00
32	6,600.00	1/17/2020	0	0	-6,600.00	0
33	0		0	0	-198,000.00	-198,000.00
34	0		0	0	198,000.00	0
35	0		0	0	-11,880.00	-11,880.00
36	0		0	0	13,200.00	13,200.00
37	0	1/17/2020	0	0	4,290.00	4,290.00
38	4,290.00	1/17/2020	0	0	-4,290.00	0
39	0		0	0	-14,850.00	-14,850.00
40	0		0	0	16,500.00	16,500.00
41	0	10/23/2019	0	0	-2,673.00	-2,673.00
42	-2,673.00	10/23/2019	0	0	2,673.00	0
43	0	10/23/2019	0	0	-15,325.00	-15,325.00
44	-15,325.00	10/23/2019	0	0	15,325.00	0
45	0	10/23/2019	0	0	2,970.00	2,970.00
46	2,970.00	10/23/2019	0	0	-2,970.00	0

	G	H	I	J	K	L
47	0	10/23/2019	0	0	17,028.00	17,028.00
48	17,028.00	10/23/2019	0	0	-17,028.00	0
49	0	10/23/2019	0	0	1,650.00	1,650.00
50	1,650.00	10/23/2019	0	0	-1,650.00	0
51	0	7/16/2019	0	0	101,640.00	101,640.00
52	101,640.00	7/16/2019	0	0	-101,640.00	0
53	0	1/22/2019	0	0	13,200.00	13,200.00
54	13,200.00	1/22/2019	0	0	-13,200.00	0
55	0		0	0	-13,200.00	-13,200.00
56	0		0	0	13,200.00	0
57	0	1/17/2020	0	0	1,650.00	1,650.00
58	1,650.00	1/17/2020	0	0	-1,650.00	0
59	0	1/17/2020	0	0	-1,650.00	-1,650.00
60	-1,650.00	1/17/2020	0	0	1,650.00	0
61	0	1/17/2020	0	0	1,650.00	1,650.00
62	1,650.00	1/17/2020	0	0	-1,650.00	0
63	0	1/22/2019	0	0	3,300.00	3,300.00
64	3,300.00	1/22/2019	0	0	-3,300.00	0
65	0	1/22/2019	0	0	7,600.00	7,600.00
66	7,600.00	1/22/2019	0	0	-7,600.00	0
67	0	11/30/2018	0	0	6,600.00	6,600.00
68	6,600.00	11/30/2018	0	0	-6,600.00	0
69	0	8/9/2018	0	0	198,000.00	198,000.00
70	198,000.00	8/9/2018	0	0	-198,000.00	0
71	0		0	0	165,000.00	165,000.00
72	0		0	0	-165,000.00	0
73	150,000.00		0	0	-150,000.00	0
74	-150,000.00		0	0	150,000.00	0
75	268,712.40		0	0	-268,712.40	0
76	120,780.00		0	0	-120,780.00	0
77	196,152.00		0	0	-196,152.00	0

	M	N	O	P
1	G/L Reference	Vendor	Name	Purchases YTD
2	APV 18391	9314	PeopleFlo Manufacturing, Inc	267,624.50
3	APV 18390	9314	PeopleFlo Manufacturing, Inc	267,624.50
4	APV 17924	9314	PeopleFlo Manufacturing, Inc	267,624.50
5	APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
6	APV 17923	9314	PeopleFlo Manufacturing, Inc	267,624.50
7	APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
8	APV 17852	9314	PeopleFlo Manufacturing, Inc	267,624.50
9	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
10	APV 17851	9314	PeopleFlo Manufacturing, Inc	267,624.50
11	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
12	APV 17846	9314	PeopleFlo Manufacturing, Inc	267,624.50
13	APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
14	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
15	APV 17845	9314	PeopleFlo Manufacturing, Inc	267,624.50
16	APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
17	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
18	APV 17844	9314	PeopleFlo Manufacturing, Inc	267,624.50
19	APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
20	APV 17843	9314	PeopleFlo Manufacturing, Inc	267,624.50
21	APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
22	APV 17842	9314	PeopleFlo Manufacturing, Inc	267,624.50
23	APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
24	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
25	APV 17841	9314	PeopleFlo Manufacturing, Inc	267,624.50
26	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
27	APV 17840	9314	PeopleFlo Manufacturing, Inc	267,624.50
28	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
29	APV 17839	9314	PeopleFlo Manufacturing, Inc	267,624.50
30	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
31	APV 17831	9314	PeopleFlo Manufacturing, Inc	267,624.50
32	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
33	APV 17805	9314	PeopleFlo Manufacturing, Inc	267,624.50
34	APA 17805	9314	PeopleFlo Manufacturing, Inc	267,624.50
35	Utilization of prepaymt sb4744	9314	PeopleFlo Manufacturing, Inc	267,624.50
36	APV 17478	9314	PeopleFlo Manufacturing, Inc	267,624.50
37	APV 17477	9314	PeopleFlo Manufacturing, Inc	267,624.50
38	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
39	APV 17473	9314	PeopleFlo Manufacturing, Inc	267,624.50
40	APV 17472	9314	PeopleFlo Manufacturing, Inc	267,624.50
41	APV 17247	9314	PeopleFlo Manufacturing, Inc	267,624.50
42	APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
43	INV 999 9.23.2019	9314	PeopleFlo Manufacturing, Inc	267,624.50
44	APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
45	APV 17245	9314	PeopleFlo Manufacturing, Inc	267,624.50
46	APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50

	M	N	O	P
47	APV 17244	9314	PeopleFlo Manufacturing, Inc	267,624.50
48	APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
49	APV 15844	9314	PeopleFlo Manufacturing, Inc	267,624.50
50	APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
51	APV 14907	9314	PeopleFlo Manufacturing, Inc	267,624.50
52	APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
53	APV 14498	9314	PeopleFlo Manufacturing, Inc	267,624.50
54	APP 9314 ACH Payment	9314	PeopleFlo Manufacturing, Inc	267,624.50
55	APA 14498	9314	PeopleFlo Manufacturing, Inc	267,624.50
56	APA 14498	9314	PeopleFlo Manufacturing, Inc	267,624.50
57	APV 14497	9314	PeopleFlo Manufacturing, Inc	267,624.50
58	APP 9314 ACH Payment	9314	PeopleFlo Manufacturing, Inc	267,624.50
59	APA 14497	9314	PeopleFlo Manufacturing, Inc	267,624.50
60	APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
61	APA 14497	9314	PeopleFlo Manufacturing, Inc	267,624.50
62	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
63	APV 14496	9314	PeopleFlo Manufacturing, Inc	267,624.50
64	APP 9314 ACH Payment	9314	PeopleFlo Manufacturing, Inc	267,624.50
65	APV 14495	9314	PeopleFlo Manufacturing, Inc	267,624.50
66	APP 9314 ACH Payment	9314	PeopleFlo Manufacturing, Inc	267,624.50
67	APV 14088	9314	PeopleFlo Manufacturing, Inc	267,624.50
68	APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
69	APV 13173	9314	PeopleFlo Manufacturing, Inc	267,624.50
70	APP 9314 Wire	9314	PeopleFlo Manufacturing, Inc	267,624.50
71	APV 12245	9314	PeopleFlo Manufacturing, Inc	267,624.50
72	APA 12245	9314	PeopleFlo Manufacturing, Inc	267,624.50
73	APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
74		9314	PeopleFlo Manufacturing, Inc	267,624.50
75	APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
76	APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
77	APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50

	Q	R	S	T	U	V	W
1	Payments YTD	Currency	Active	Hold	Voucher Seq	Dist Date	Due/Paid Date
2	827,854.40	US	1	0	0	4/20/2020	3/13/2020
3	827,854.40	US	1	0	0	4/20/2020	3/28/2020
4	827,854.40	US	1	0	0	1/24/2020	12/26/2019
5	827,854.40	US	1	0	1	1/24/2020	1/24/2020
6	827,854.40	US	1	0	0	1/24/2020	1/29/2020
7	827,854.40	US	1	0	1	1/24/2020	1/24/2020
8	827,854.40	US	0	0	0	1/16/2020	11/27/2019
9	827,854.40	US	0	0	1	1/17/2020	1/17/2020
10	827,854.40	US	0	0	0	1/15/2020	1/29/2020
11	827,854.40	US	0	0	1	1/17/2020	1/17/2020
12	827,854.40	US	0	0	0	1/15/2020	12/4/2019
13	827,854.40	US	0	0	1	1/15/2020	1/15/2020
14	827,854.40	US	0	0	2	1/17/2020	1/17/2020
15	827,854.40	US	0	0	0	1/15/2020	1/17/2020
16	827,854.40	US	0	0	1	1/15/2020	1/15/2020
17	827,854.40	US	0	0	2	1/17/2020	1/17/2020
18	827,854.40	US	0	0	0	1/15/2020	1/29/2020
19	827,854.40	US	0	0	1	1/15/2020	1/15/2020
20	827,854.40	US	0	0	0	1/15/2020	11/27/2019
21	827,854.40	US	0	0	1	1/15/2020	1/15/2020
22	827,854.40	US	0	0	0	1/15/2020	11/6/2019
23	827,854.40	US	0	0	1	1/15/2020	1/15/2020
24	827,854.40	US	0	0	2	1/17/2020	1/17/2020
25	827,854.40	US	0	0	0	1/15/2020	11/3/2019
26	827,854.40	US	0	0	1	1/17/2020	1/17/2020
27	827,854.40	US	0	0	0	1/15/2020	1/17/2020
28	827,854.40	US	0	0	1	1/17/2020	1/17/2020
29	827,854.40	US	0	0	0	1/15/2020	6/27/2019
30	827,854.40	US	0	0	1	1/17/2020	1/17/2020
31	827,854.40	US	0	0	0	1/10/2020	12/19/2019
32	827,854.40	US	0	0	1	1/17/2020	1/17/2020
33	827,854.40	US	0	0	0	1/3/2020	2/2/2020
34	827,854.40	US	0	0	1	1/3/2020	2/1/2020
35	827,854.40	US	1	0	0	11/4/2019	7/21/2019
36	827,854.40	US	1	1	0	11/4/2019	7/21/2019
37	827,854.40	US	0	0	0	11/4/2019	7/21/2019
38	827,854.40	US	0	0	1	1/17/2020	1/17/2020
39	827,854.40	US	1	0	0	11/1/2019	9/6/2019
40	827,854.40	US	1	1	0	11/1/2019	9/8/2019
41	827,854.40	US	0	0	0	10/18/2019	10/23/2019
42	827,854.40	US	0	0	1	10/23/2019	10/23/2019
43	827,854.40	US	0	0	0	10/18/2019	10/23/2019
44	827,854.40	US	0	0	1	10/23/2019	10/23/2019
45	827,854.40	US	0	0	0	10/18/2019	10/16/2019
46	827,854.40	US	0	0	1	10/23/2019	10/23/2019



	Q	R	S	T	U	V	W
47	827,854.40	US	0	0	0	10/18/2019	10/23/2019
48	827,854.40	US	0	0	1	10/23/2019	10/23/2019
49	827,854.40	US	0	0	0	6/5/2019	6/22/2019
50	827,854.40	US	0	0	1	10/23/2019	10/23/2019
51	827,854.40	US	0	0	0	2/19/2019	3/13/2019
52	827,854.40	US	0	0	1	7/16/2019	7/16/2019
53	827,854.40	US	0	0	0	1/10/2019	1/17/2019
54	827,854.40	US	0	0	1	1/22/2019	1/22/2019
55	827,854.40	US	0	0	2	2/19/2019	1/17/2019
56	827,854.40	US	0	0	3	7/16/2019	1/17/2019
57	827,854.40	US	0	0	0	1/10/2019	8/30/2018
58	827,854.40	US	0	0	1	1/22/2019	1/22/2019
59	827,854.40	US	0	0	2	2/19/2019	8/30/2019
60	827,854.40	US	0	0	3	10/23/2019	10/23/2019
61	827,854.40	US	0	0	4	12/21/2019	8/30/2019
62	827,854.40	US	0	0	5	1/17/2020	1/17/2020
63	827,854.40	US	0	0	0	1/10/2019	1/4/2019
64	827,854.40	US	0	0	1	1/22/2019	1/22/2019
65	827,854.40	US	0	0	0	1/10/2019	11/2/2018
66	827,854.40	US	0	0	1	1/22/2019	1/22/2019
67	827,854.40	US	0	0	0	11/16/2018	12/5/2018
68	827,854.40	US	0	0	1	11/30/2018	11/30/2018
69	827,854.40	US	0	0	0	8/8/2018	8/5/2018
70	827,854.40	US	0	0	1	8/9/2018	8/9/2018
71	827,854.40	US	0	0	0	5/4/2018	5/31/2018
72	827,854.40	US	0	0	1	8/30/2018	5/31/2018
73	827,854.40	US	1	0	1	10/23/2019	10/23/2019
74	827,854.40	US	1	0	2	10/23/2019	10/23/2019
75	827,854.40	US	1	0	1	1/15/2020	1/15/2020
76	827,854.40	US	1	0	2	1/15/2020	1/15/2020
77	827,854.40	US	1	0	3	1/24/2020	1/24/2020

	X	Y	Z	AA	AB	AC
1	Disc Date	Discount Pct	1099 Reportable	Factor	Due Days	Discount Days
2	2/29/2020	0	0	0	30	0
3	2/29/2020	0	0	0	30	0
4	11/30/2019	0	0	0	30	0
5	11/30/2019	0	1	0	30	0
6	12/31/2019	0	0	0	30	0
7	12/31/2019	0	1	0	30	0
8	10/28/2019	0	0	0	30	0
9	10/28/2019	0	1	0	30	0
10	12/30/2019	0	0	0	30	0
11	12/30/2019	0	1	0	30	0
12	11/30/2019	0	0	0	30	0
13	11/30/2019	0	1	0	30	0
14	11/30/2019	0	1	0	30	0
15	12/31/2019	0	0	0	30	0
16	12/31/2019	0	1	0	30	0
17	12/31/2019	0	1	0	30	0
18	12/31/2019	0	0	0	30	0
19	12/31/2019	0	1	0	30	0
20	10/31/2019	0	0	0	30	0
21	10/31/2019	0	1	0	30	0
22	10/31/2019	0	0	0	30	0
23	10/31/2019	0	1	0	30	0
24	10/31/2019	0	1	0	30	0
25	10/31/2019	0	0	0	30	0
26	10/31/2019	0	1	0	30	0
27	12/31/2019	0	0	0	30	0
28	12/31/2019	0	1	0	30	0
29	5/31/2019	0	0	0	30	0
30	5/31/2019	0	1	0	30	0
31	11/30/2019	0	0	0	30	0
32	11/30/2019	0	1	0	30	0
33	1/3/2020	0	0	0	30	0
34	1/2/2020	0	0	0	30	0
35	6/21/2019	0	0	0	30	0
36	6/30/2019	0	0	0	30	0
37	6/30/2019	0	0	0	30	0
38	6/30/2019	0	1	0	30	0
39	8/7/2019	0	0	0	30	0
40	8/31/2019	0	0	0	30	0
41	9/23/2019	0	0	0	30	0
42	9/23/2019	0	1	0	30	0
43	9/23/2019	0	0	0	30	0
44	9/23/2019	0	1	0	30	0
45	9/30/2019	0	0	0	30	0
46	9/30/2019	0	1	0	30	0

	X	Y	Z	AA	AB	AC
47	9/30/2019	0	0	0	30	0
48	9/30/2019	0	1	0	30	0
49	5/31/2019	0	0	0	30	0
50	5/31/2019	0	1	0	30	0
51	2/28/2019	0	0	0	30	0
52	2/28/2019	0	1	0	30	0
53	12/18/2018	0	0	0	30	0
54	12/18/2018	0	1	0	30	0
55	12/18/2018	0	0	0	30	0
56	12/18/2018	0	0	0	30	0
57	7/31/2018	0	0	0	30	0
58	7/31/2018	0	1	0	30	0
59	7/31/2019	0	0	0	30	0
60	7/31/2018	0	1	0	30	0
61	7/31/2019	0	0	0	30	0
62	7/31/2018	0	1	0	30	0
63	12/5/2018	0	0	0	30	0
64	12/5/2018	0	1	0	30	0
65	10/3/2018	0	0	0	30	0
66	10/3/2018	0	1	0	30	0
67	11/30/2018	0	0	0	30	0
68	11/30/2018	0	1	0	30	0
69	7/31/2018	0	0	0	30	0
70	7/31/2018	0	1	0	30	0
71	5/31/2018	0	0	0	30	0
72	5/1/2018	0	0	0	30	0
73		0	1	0	0	0
74		0	1	0	0	0
75		0	1	0	0	0
76		0	1	0	0	0
77		0	1	0	0	0

	AD	AE	AF	AG	AH
1	Prox Day	Site	PO	Builder PO Orig Site	Builder PO
2	0	16	SB00007740		
3	0	16	SB00007896		
4	0	16	SB00007024		
5	0	16			
6	0	16	SB00007024		
7	0	16			
8	0	16			
9	0	16			
10	0	16	SB00005263		
11	0	16			
12	0	16	SB00005263		
13	0	16			
14	0	16			
15	0	16	SB00005263		
16	0	16			
17	0	16			
18	0	16	SB00005263		
19	0	16			
20	0	16	SB00005263		
21	0	16			
22	0	16	SB00007024		
23	0	16			
24	0	16			
25	0	16	SB00007548		
26	0	16			
27	0	16	SB00007707		
28	0	16			
29	0	16	SB00007025		
30	0	16			
31	0	16	SB00007653		
32	0	16			
33	0	16	SB00005263		
34	0	16	SB00005263		
35	0	16			
36	0	16	SB00004744		
37	0	16	SB00007168		
38	0	16			
39	0	16			
40	0	16	SB00004744		
41	0	16			
42	0	16			
43	0	16			
44	0	16			
45	0	16	SB00007024		
46	0	16			

	AD	AE	AF	AG	AH
47	0	16	SB00007024		
48	0	16			
49	0	16	SB00004744		
50	0	16			
51	0	16	SB00004744		
52	0	16			
53	0	16			
54	0	16			
55	0	16			
56	0	16			
57	0	16			
58	0	16			
59	0	16			
60	0	16			
61	0	16			
62	0	16			
63	0	16			
64	0	16			
65	0	16			
66	0	16			
67	0	16	SB00004744		
68	0	16			
69	0	16	SB00005263		
70	0	16			
71	0	16	SB00004744		
72	0	16	SB00004744		
73	0	16	SB00007400		
74	0	16	SB00007400		
75	0	16	SB00007024		
76	0	16	SB00005263		
77	0	16	SB00007024		

	AI	AJ	AK	AL	AM
1	Builder Voucher Orig Site	Builder Voucher	Exchange Rate	Purch Amt	Freight
2			1	17,820.00	0
3			1	1,192.50	0
4			1	16,764.00	0
5			1	0	0
6			1	17,556.00	0
7			1	0	0
8			1	1,980.00	0
9			1	0	0
10			1	2,376.00	0
11			1	0	0
12			1	7,920.00	0
13			1	0	0
14			1	0	0
15			1	11,880.00	0
16			1	0	0
17			1	0	0
18			1	11,880.00	0
19			1	0	0
20			1	9,900.00	0
21			1	0	0
22			1	16,764.00	0
23			1	0	0
24			1	0	0
25			1	1,046.00	0
26			1	0	0
27			1	2,970.00	0
28			1	0	0
29			1	2,676.00	0
30			1	0	0
31			1	6,600.00	0
32			1	0	0
33			1	-198,000.00	0
34			1	198,000.00	0
35			1	-11,880.00	0
36			1	13,200.00	0
37			1	4,290.00	0
38			1	0	0
39			1	-14,850.00	0
40			1	16,500.00	0
41			1	-2,673.00	0
42			1	0	0
43			1	-15,325.00	0
44			1	0	0
45			1	2,970.00	0
46			1	0	0

	AI	AJ	AK	AL	AM
47			1	17,028.00	0
48			1	0	0
49			1	1,650.00	0
50			1	0	0
51			1	101,640.00	0
52			1	0	0
53			1	13,200.00	0
54			1	0	0
55			1	-13,200.00	0
56			1	13,200.00	0
57			1	1,650.00	0
58			1	0	0
59			1	-1,650.00	0
60			1	0	0
61			1	1,650.00	0
62			1	0	0
63			1	3,300.00	0
64			1	0	0
65			1	7,600.00	0
66			1	0	0
67			1	6,600.00	0
68			1	0	0
69			1	198,000.00	0
70			1	0	0
71			1	165,000.00	0
72			1	-165,000.00	0
73			1	150,000.00	0
74			1	-150,000.00	0
75			1	268,712.40	0
76			1	120,780.00	0
77			1	196,152.00	0

	AN	AO	AP	AQ	AR	AS	AT
1	Duty	Brokerage	Insurance	Fixed Rate	Local Freight	Misc Charges	Sales Tax
2	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0



	AN	AO	AP	AQ	AR	AS	AT
47	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0
62	0	0	0	0	0	0	0
63	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0
72	0	0	0	0	0	0	0
73	0	0	0	0	0	0	0
74	0	0	0	0	0	0	0
75	0	0	0	0	0	0	0
76	0	0	0	0	0	0	0
77	0	0	0	0	0	0	0

	AU	AV	AW	AX	AY
1	Non-Disc Amt	GRN	A/P Notes	A/P Acct	A/P Acct Unit1
2	0			21000	
3	0			21000	
4	0			21000	
5	0			21000	
6	0			21000	
7	0			21000	
8	0			21000	
9	0			21000	
10	0			21000	
11	0			21000	
12	0			21000	
13	0			21000	
14	0			21000	
15	0			21000	
16	0			21000	
17	0			21000	
18	0			21000	
19	0			21000	
20	0			21000	
21	0			21000	
22	0			21000	
23	0			21000	
24	0			21000	
25	0			21000	
26	0			21000	
27	0			21000	
28	0			21000	
29	0			21000	
30	0			21000	
31	0			21000	
32	0			21000	
33	0			21000	
34	0			21000	
35	0			21000	
36	0			21000	
37	0			21000	
38	0			21000	
39	0			21000	
40	0			21000	
41	0			21000	
42	0			21000	
43	0		DEPOSIT ON CONTRACT	21000	
44	0			21000	
45	0			21000	
46	0			21000	

	AU	AV	AW	AX	AY
47	0			21000	
48	0			21000	
49	0			21000	
50	0			21000	
51	0			21000	
52	0			21000	
53	0			21000	
54	0			21000	
55	0			21000	
56	0			21000	
57	0			21000	
58	0			21000	
59	0			21000	
60	0			21000	
61	0			21000	
62	0			21000	
63	0			21000	
64	0			21000	
65	0			21000	
66	0			21000	
67	0			21000	
68	0			21000	
69	0			21000	
70	0			21000	
71	0			21000	
72	0			21000	
73	150,000.00		INV 110685	16100	
74	-150,000.00			16100	
75	268,712.40			16100	
76	120,780.00			16100	
77	196,152.00			16100	

	AZ	BA	BB	BC
1	<b>A/P Acct Unit2</b>	<b>A/P Acct Unit3</b>	<b>A/P Acct Unit4</b>	<b>A/P Account Description</b>
2				Accounts Payable - Trade
3				Accounts Payable - Trade
4				Accounts Payable - Trade
5				Accounts Payable - Trade
6				Accounts Payable - Trade
7				Accounts Payable - Trade
8				Accounts Payable - Trade
9				Accounts Payable - Trade
10				Accounts Payable - Trade
11				Accounts Payable - Trade
12				Accounts Payable - Trade
13				Accounts Payable - Trade
14				Accounts Payable - Trade
15				Accounts Payable - Trade
16				Accounts Payable - Trade
17				Accounts Payable - Trade
18				Accounts Payable - Trade
19				Accounts Payable - Trade
20				Accounts Payable - Trade
21				Accounts Payable - Trade
22				Accounts Payable - Trade
23				Accounts Payable - Trade
24				Accounts Payable - Trade
25				Accounts Payable - Trade
26				Accounts Payable - Trade
27				Accounts Payable - Trade
28				Accounts Payable - Trade
29				Accounts Payable - Trade
30				Accounts Payable - Trade
31				Accounts Payable - Trade
32				Accounts Payable - Trade
33				Accounts Payable - Trade
34				Accounts Payable - Trade
35				Accounts Payable - Trade
36				Accounts Payable - Trade
37				Accounts Payable - Trade
38				Accounts Payable - Trade
39				Accounts Payable - Trade
40				Accounts Payable - Trade
41				Accounts Payable - Trade
42				Accounts Payable - Trade
43				Accounts Payable - Trade
44				Accounts Payable - Trade
45				Accounts Payable - Trade
46				Accounts Payable - Trade

	AZ	BA	BB	BC
47				Accounts Payable - Trade
48				Accounts Payable - Trade
49				Accounts Payable - Trade
50				Accounts Payable - Trade
51				Accounts Payable - Trade
52				Accounts Payable - Trade
53				Accounts Payable - Trade
54				Accounts Payable - Trade
55				Accounts Payable - Trade
56				Accounts Payable - Trade
57				Accounts Payable - Trade
58				Accounts Payable - Trade
59				Accounts Payable - Trade
60				Accounts Payable - Trade
61				Accounts Payable - Trade
62				Accounts Payable - Trade
63				Accounts Payable - Trade
64				Accounts Payable - Trade
65				Accounts Payable - Trade
66				Accounts Payable - Trade
67				Accounts Payable - Trade
68				Accounts Payable - Trade
69				Accounts Payable - Trade
70				Accounts Payable - Trade
71				Accounts Payable - Trade
72				Accounts Payable - Trade
73				Deposits - Short Term
74				Deposits - Short Term
75				Deposits - Short Term
76				Deposits - Short Term
77				Deposits - Short Term